

General Fund 100, Department of General City Purpose 56, COVID-19 Emergency Response Account 000955

CF #	Interfund types	Source of Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0147-S46	Operating Transfer	101/62 Reserve Fund	20,000,000.00			3/17/2020
20-0501	Interfund Loans	Building & Safety Permit Enterprise Fund	50,000,000.00			4/3/2020
20-0530	Interfund Loans	Building & Safety Permit Enterprise Fund	75,000,000.00			4/29/2020
				Various Fund/Depts	(128,035,776.00)	3/17/2020 to 6/30/2020
				Fiscal Year End Reversion to Reserve Fund	(16,964,224.00)	6/30/2020
19-0600	Operating Transfer	Reappropriation from 101/62 Reserve Fund	16,964,224.00			
				Various Fund/Depts	(16,964,224.00)	7/1/2020 to 8/13/2020
20-0147-S53	Interfund Loans	834/50 Public Works Trust Fund	75,000,000.00			7/15/2020
				Various Fund/Dept	(62,105,415.32)	8/13/2020 to 11/30/2020
		Sum	\$236,964,224.00		(224,069,639.32)	
		Balance		100/56/000955 COVID-19 Emergency Response	\$12,894,584.68	as of 11/30/2020

COVID-19 Federal Relief Fund 63M, Department of CAO 10

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0495		CARE ACT Federal funding	694,405,323.80			5/7/2020
		Interest incomes	2,429,399.20			
19-0600	Cost Reimbursement			101/62 Reserve Fund	(\$20,000,000.00)	7/1/2020
19-0601	Return of Loans			48R/08 Building & Safety Permit Enterprise Fund	(\$125,400,000.00)	7/1/2020
20-0843	Operating Transfer			302/88 Summer Play LA - RAP	(\$567,510.00)	7/1/2020
20-0401-S1	Operating Transfer			63M/43 Emergency Rental Assistance Subsidy - HCID	(\$100,000,000.00)	7/3/2020
20-0829	Operating Transfer			302/88, 100/32 Alternative Learning Program and After School Program - RAP, ITA	(\$10,296,887.00)	8/26/2020
20-0489	Operating Transfer			63M/43 Project Safe Haven - HCID	(\$4,897,227.34)	8/26/2020
20-0829	Operating Transfer			63M/43 Child Care Voucher Program - HCID	(\$10,000,000.00)	8/26/2020
20-0683	Operating Transfer			63P/22 CARES ACT Projects Fund - EWDD	(\$50,000,000.00)	8/26/2020
20-0841	Operating Transfer			63M/10, 100/78 Homelessness Roadmap Projects	(\$37,000,000.00)	9/9/2020
20-0941				63M/10 Homekey Program	(\$42,000,000.00)	10/21/2020
		Sum	696,834,723.00		(\$400,161,624.34)	
		Balance		63M/10 COVID-19 Federal Relief Fund	\$296,673,098.66	as of 11/30/2020

Economic Development Trus Fund 62L, Department of EWDD 22

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0147-S34	Interfund Loans	101/62/1370 Reserve Fund	10,000,000.00			3/17/2020
20-0147-S34	Operating Transfer	48L/22/22S62L Enterprise Zone Tax Credit	622,000.00			3/17/2020
				62L/22 Small Business Emergency Microloan Program	(\$10,413,997.58)	
		Sum	10,622,000.00		(\$10,413,997.58)	
		Balance		62L/22/22S675 Small Business Emergency Microloan Program	\$208,002.42	as of 11/30/2020

California COVID-19 Emergency Fund 63B, Department of CAO 10

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0369		State grant funding Interest incomes	19,335,937.50 5,887.75	California COVID-19 Project Homeless		4/28/2020
	Operating Transfer			100/40 General Fund GSD Leasing	(8,884,079.39)	
	Operating Transfer			10A/43 HCID General Fund Project Roomkey Services	(10,451,858.11)	
		Sum	\$19,341,825.25		(19,335,937.50)	
		Balance		63B/10 CA COVID-19 Emergency Fund	\$5,887.75	as of 11/30/2020

Emergency Rental Assistance Subsidy Program Trust Fund 63D, Department of HCID 43

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0401						
20-0469						
20-0525	Operating Transfer	53P/14 State AB 1290 City Fund	3,050,000.00			4/29/2020 - 5/27/2020
20-0560						
20-0639						
20-0650						
20-0591	Operating Transfer	100/56 GCP 0705	50,000.00			5/8/2020
				63D/43 COVID-19 Emergency Rental Relief Program	(\$3,100,000.00)	
		Sum	\$3,100,000.00		(3,100,000.00)	
		Balance		63D/43/43S888 COVID-19 Emergency Rental Relief Program	\$0.00	as of 11/30/2020

Victory L A Revolving Trust Fund 63E, Department of General Services 40

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0147-S46		COVID-19 Emergency Response funding		100/40/009955 Logistic for Purchase of Medical Equip and Supplies		4/6/2020 - 6/30/2020
20-0600		Conversion to Reserve Fund loan still in process				5/14/2020
Ordinance No. 186610	Interfund Loans	101/62/1370 Reserve Fund	\$9,944,746.02			5/14/2020
20-0600		Reimbursement of Expenditures	2,518,338.60			7/1/2020
		Interest incomes	8,018.11			
				63E/40 VICTORY L A Revolving Trust Fund Prior Year Fund Balance Correction	(\$12,546,079.37) \$74,976.64	
		Sum	\$12,471,102.73		(\$12,471,102.73)	as of 11/30/2020
		Balance		63E/40 VICTORY L A Revolving Trust Fund	\$0.00	

CARES ACT Projects Fund 63P, Department of EWDD 22

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0683	Operating Transfer	63M/10 COVID-19 Federal Relief Fund	50,000,000.00			8/26/2020
				L A Regiional Relief and Revcovery Fund	(40,000,000.00)	
				Childcare Regional Relief And Recovery Fund	(10,000,000.00)	
		Sum	\$50,000,000.00		(50,000,000.00)	as of 11/30/2020
		Balance		63P/22 CARES ACT Projects Fund	\$0.00	

Homelessness Efforts - County Funding Agreement Fund 63Q, Department of CAO 10

CF #	Interfund types	Source Funds	Amount	To: Fund/Dept/Purpose	Amount Appropriated / Transferred / Expended	Date
20-0841		State grant funding	17,660,000.00			9/9/2020
				Homeless Efforts - County Funding Agreement Fund	(17,660,000.00)	
		Sum	\$17,660,000.00		(\$17,660,000.00)	as of 11/30/2020
		Balance		63Q/10 Homelessness Efforts - County Funding Agreement Fund	\$0.00	